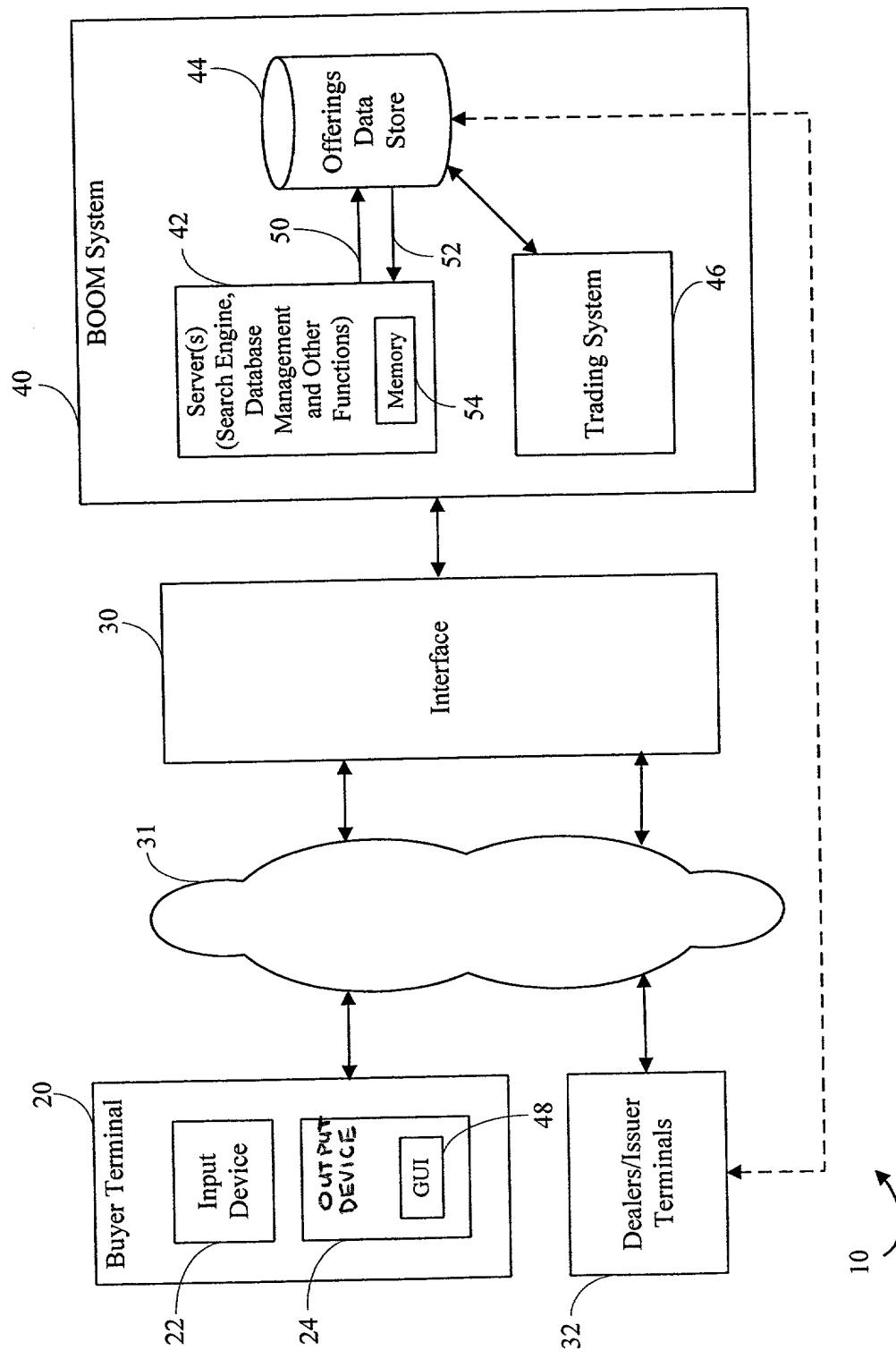


FIG. 1



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86 <HELP> for explanation, <MENU> for similar functions.
1<GO> to UPDATE profile and monitor offers. 2<GO> to delete.

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<HELP> for explanation.
Enter #<GO> to view Dealers offerings

DG51 a Govt BOOM

Bloomberg Offerings On Money Markets			
	Offerings found	Yield range	Pricing
1) Merrill Lynch	16	5.633 - 5.703	Intraday Executable
2) CS First Boston	6	5.623 - 5.683	Executable
3) Goldman Sachs	24	5.633 - 5.693	Executable
4) Lehman Brothers	10	5.633 - 5.683	Executable
5) JP Morgan	1	5.643 - 5.643	Intraday
6) Smith Barney	2	5.633 - 5.683	Intraday
7) Chase	3	5.643 - 5.683	Executable
8) Banc of Amer Sec LLC	6	5.623 - 5.683	Executable
9) Morgan Stanley	6	5.663 - 5.703	Executable
10) DEUTSCHE BANK	0	-	Intraday
11) Paine Webber	1	5.673 - 5.673	Intraday
12) BancOne Capital Mkts	3	5.573 - 5.663	Intraday
13) BARCLAYS	0	-	Intraday

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Singapore: 226-3000 Sydney: 2-9797-6586 Tokyo: 3-3201-6800 São Paulo: 11-5046-4500
Printed: 6/09 279-3000 Date: 15/11/00 15/11-483-2 03-Mar-00 9:54:04

Bloomberg
Financial News

Fig. 3

<HELP> for explanation.

1	Size (M)	MERRILL LYNCH	Maturity	SD	Discount	DG61 a	Govt	Page 1 of 1	BOOM
D	13,129	BETHLEHEM FDG CO	03/06	*	5.700	5.703	A-1	P-1	4.2
2	26,436	HOMESIDE LENDING	03/06	*	5.680	5.683	A-1	P-1	3a3
3	70,549	CONCORD MINUTE-A	03/06	*	5.680	5.683	A-1	NR	4.2
4	19,300	FAIRWAY FINANCE	03/06	*	5.680	5.683	A-1	P-1	4.2
5	94,725	COOPER ASSN TRAC	03/06	*	5.670	5.673	A-1+	NR	3a3
6	103,300	COOPER ASSN TRAC	03/06	*	5.670	5.673	A-1+	NR	3a3
7	102,725	PANASONIC FIN AM	03/06	*	5.650	5.653	A-1+	P-1	4.2
8	295,555	G&T CORP	03/06-03/08	*	5.650	5.653-5.654	A-1+	P-1	3a3
9	22,400	PENN ELEC CO	03/06	*	5.650	5.653	A-1	P-1	4.2
10	103,000	NESTLE CAP CORP	03/06	*	5.650	5.653	A-1+	P-1	3a3
11	24,000	ALLSTATE CORP	03/06	*	5.650	5.653	A-1	P-1	4.2
12	33,290	TEXTRON INC	03/06	*	5.640	5.643	A-1	P-1	3a3
13	250,000	UBS FINANCE COED	03/06	*	5.640	5.643	A-1+	P-1	3a3
		251 MIN							
14	58,800	GILFIN BV	03/06	*	5.630	5.633	A-1+	P-1	4.2
15	50,000	DUKE ENERGY CORP	03/06-03/10	*	5.630	5.633-5.636	A-1	P-1	3a3
16	25,000	CARGILL GLOB FUN	03/06	*	5.630	5.633	A-1	P-1	4.2

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Princeton: 609-225-3000 Singapore: 2-977-2666 Date: 2000-03-03 10:59:11-05:00 File: 11-3048-4500 1941-468-2 03-Mar-00 9:54:12

Bloomberg
Financial News

Fig. 4

TODAY IS 20 NOVEMBER 1992

DG61 a Govt BOOM

<HELP> for explanation.
Screen Printed

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Bloomberg On Money Markets

Page 1 / 1

Search Profile List Search Profile ? ↵

Deals [1] DEFAULT [2] BEST [3] DEFAULT [4] FRIDAY [5] ON

Maturity Days

Minimum Yield

Ratings SPLIT - A2 P2 - LOWER

Sort order Yield Discount

Deutsche Bank [1] Goldman Sachs [2] CHASE [3] BancOne Capital Markets, Inc.

Morgan Stanley [4] BROTHERS [5] BARCLAYS [6] SMITH BARNEY

PaineWebber [7]

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Princeton 609-279-5000 Copyright 1991-1992 BLOOMBERG L.P. All rights reserved. 1991-493-2 03-Mar-00 9:33:43

Fig. 5

60 ↗

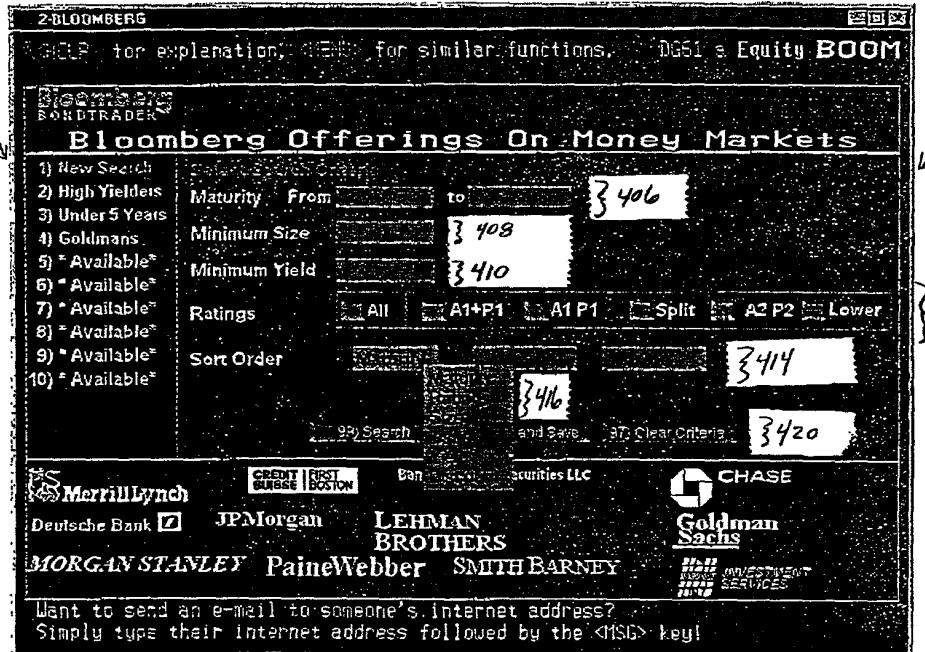


Fig. 6a

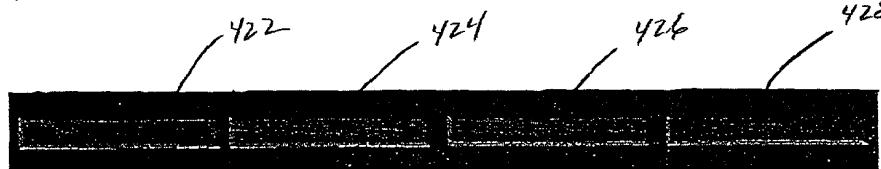


Fig. 7

420 →

W D T S O " E G T D G L G D

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Bloomberg Offerings On Money Markets									
	Offering	Description	Maturity	SD	Discount	Yield	P1	P2	Price
1	312	CONTINENTAL HOME	12/03	5.52	5.621	A-1	P1	P2	4.62
2	26,000	DIONESE LIGHT	12/03	5.520	5.631	A-1	P1	P2	4.62
3	12,200	CONSTELLATION EN	12/03	5.520	5.581	A-1	P1	P2	4.62
4	11,350	SERVICE CAP INTL	12/03	5.520	5.651	A-3	P3	P4	4.62
5	9,500	KITTY HAWK FUND	12/03	5.520	5.591	A-1	P1	P2	4.62
6	4,273	UNITED PARCEL	12/03	5.520	5.591	A-1	P1	P2	4.62
7	341	AL CREDIT CORP	12/03	5.520	5.591	A-1	P1	P2	4.62
8	335	SIGHT FIN INC	12/03	5.520	5.591	A-1	P1	P2	4.62
9	100	FIN ENERGY ENTER	12/03	5.520	5.591	A-1	P1	P2	4.62
10	180	2,000	12/03	5.520	5.591	A-1	P1	P2	4.62
11	90	1,741	12/03	5.520	5.591	A-1	P1	P2	4.62
12	165	1,558	12/03	5.520	5.591	A-2	P3	P4	4.62
13	133	HUMAN INC	12/03	5.520	5.591	A-1	P1	P2	4.62
14	1,200	OPENHAWK FUNDING	12/03	5.520	5.591	A-1	P1	P2	4.62
15	26	1,002	OLD LINE FUNDING	12/03	5.520	A-1	P1	P2	4.62
16	62	1,000	VIRGIN INC	12/03	5.520	MP	P1	P2	4.62
17	32	302 RECEIVABLES FAP	12/03	5.520	5.591	A-1	P1	P2	4.62
18	540	TRIDENT CAP FIN	12/03	5.520	5.601	A-1	P1	P2	4.62
19	638	COOPER ASSM TRAC	12/03	5.520	5.601	A-1	P1	P2	4.62
20	813	CATH HEALTH FRT	12/03	5.520	5.591	A-1	P1	P2	4.62
21	725	GILLETTE COMPANY	12/03	5.520	5.591	A-1	P1	P2	4.62
22	751	EAGLEFUNDING CAP	12/03	5.520	5.601	A-1	P1	P2	4.62
23	733	LIMITED INC	12/03	5.520	5.601	A-2	P2	P3	4.62

Search Results Summary

Search Options

- 1) Merrill Lynch
- 2) CS First Boston
- 3) Goldman Sachs
- 4) Lehman Brothers
- 5) JP Morgan
- 6) Smith Barney
- 7) Chase
- 8) Banc of America
- 9) Morgan Stanley
- 10) Deutsche Bank
- 11) Paine Webber
- 12) Norwest Investment

- 13) Create New Search
- 14) View Saved Searches
- 15) Contributor Display Options

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Fig. 7

4-8-BLOOMBERG 967092650

4-BLOOMBERG
SEARCH RESULTS
BOND LADER

for explanation,
see page 450

Bloombers Offerings On Money Markets

	Size (\$)	Description	Maturity	Mo. Interest	Yield	Rate
Search Results Summary						
1) Merrill Lynch	25,000	COMMERCIAL HOME	12/03	5.75%	5.62%	P2 4-1
2) C.S First Boston	18,200	BUSINESS LIGHT	12/03	5.63%	5.63%	P2 4-1
3) Goldman Sachs	11,930	CONSTELLATION FIN.	12/03	5.55%	5.52%	H-1 P1 4-1
4) Lehman Brothers	3,500	SERVICE CPP INTL	12/03	6.05%	6.05%	P3 4-1
5) JP Morgan	158	KITTY HAWK FUND	12/03	5.55%	5.52%	H-1+ P1 4-1
6) Smith Barney	293	AL CERTIF CORP	12/03	5.55%	5.55%	H-1+ P1 4-1
7) Chase	341	SLGME FIN INC	12/03	5.55%	5.55%	H-1+ P1 4-1
8) Bank of America	100	2,000 MNC ENERGY ENTER	12/02	5.50%	5.50%	P1 4-1
9) Morgan Stanley	180	UNITED PARCEL	12/03	5.55%	5.55%	P1 4-1
10) Deutsche Bank	90	1,741 HOMAIR INC	12/03	5.55%	5.55%	P1 4-1
11) Paine Webber	165	1,358 HOMAIR INC	12/03	5.55%	5.55%	P1 4-1
12) Norwest Investment	133	1,200 GREENHORN FUNDING	12/03	5.55%	5.55%	P1 4-1
	26	1,002 OLD LINE FUNDING	12/03	5.55%	5.55%	P1 4-1
	62	1,000 VIACON INC	12/03	5.55%	5.55%	P1 4-1
	32	912 RECEIVABLES CORP	12/03	5.55%	5.55%	P1 4-1
	10	840 TRIDENT CPP FIN	12/03	5.55%	5.55%	P1 4-1
	10	839 COOPER ASSOCIATES	12/03	5.55%	5.55%	P1 4-1
	813	CATH HEALTH PART	12/03	5.55%	5.55%	P1 4-1
	765	GILLETTE COMPANY	12/03	5.55%	5.55%	P1 4-1
	751	EAGLEFUNDING CORP	12/03	5.55%	5.55%	P1 4-1
	243	LIMITED INC	12/03	5.55%	5.55%	P1 4-1
Search Options						
13) Create New Search						
14) View Saved Searches						
15) Contributor Display Options						

450

Fig. 8

440

